

Check Date 01/01/18 - 01/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004315	01/31/18	01-31-2018_4		1/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						<b>Vendor Total</b>	<b>2,582.50</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100091599	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	1,047.92
						Check Total	1,047.92
						<b>Vendor Total</b>	<b>1,047.92</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100091498	01/09/18	878236		12/15-12/31 FUEL	8-10-710-26-2600-0626-000-000000	289.62
	0100091498	01/09/18	878236		12/15-12/31 FUEL	8-10-720-27-2700-0626-000-000000	497.87
	0100091498	01/09/18	878236		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-3.36
						Check Total	784.13
						<b>Vendor Total</b>	<b>784.13</b>
<b>ACT</b>		<b>427</b>					
	0100091516	01/11/18	1193362		WORKKEYS	8-10-602-10-0090-0340-000-000000	80.00
						Check Total	80.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	161.82
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.62
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	212.73
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	14.73
						Check Total	389.90
						<b>Vendor Total</b>	<b>389.90</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100091517	01/11/18	1244638	180220	11.6 WXGA HD 1366X768 MATTE 40 PIN CONN	8-10-602-20-2290-0610-000-000000	2,036.50
						Check Total	2,036.50
						<b>Vendor Total</b>	<b>2,036.50</b>
<b>ALERT SOLUTIONS</b>		<b>22861</b>					
	0100091477	01/09/18	91750		FY18 POWERSCHOOL ALERT RENEWAL	8-10-602-20-2290-0612-000-000000	3,277.04
						Check Total	3,277.04
						<b>Vendor Total</b>	<b>3,277.04</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALEXANDRA MUNOZ</b>		<b>32646</b>					
	0100091561	01/25/18	01-22-2018_21		COOKING SUPPLY REIM	8-22-602-00-0090-0610-000-005287	24.62
					Check Total		24.62
					<b>Vendor Total</b>		<b>24.62</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100091499	01/09/18	01-09-2018_13		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.00
					Check Total		8.00
					<b>Vendor Total</b>		<b>8.00</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100091518	01/11/18	813047	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	800.00
	0100091518	01/11/18	812563	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	6,085.50
	0100091518	01/11/18	820399	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	2,916.00
					Check Total		9,801.50
					<b>Vendor Total</b>		<b>9,801.50</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100091562	01/25/18	01-22-2018_33		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	5.49
					Check Total		5.49
					<b>Vendor Total</b>		<b>5.49</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100091534	01/19/18	01172018_9	180237	SEE ATTACHED TIG ORDER	8-22-100-10-0010-0610-000-007377	374.40
	0100091534	01/19/18	01172018_7	180222	AIR COMPRESSOR	8-19-971-00-0040-0610-000-003141	21.59
	0100091534	01/19/18	01172018_7	180222		8-27-971-17-3330-0610-000-008600	18.40
	0100091534	01/19/18	453994735464		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	67.32
	0100091534	01/19/18	01172018_6	180223	PROF DEV BOOKS	8-27-971-17-3330-0320-000-008600	182.75
	0100091534	01/19/18	866656768794		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	13.39
	0100091534	01/19/18	01172018_5	180214	BUD NOT BUDDY IN SPANISH	8-10-602-10-0090-0640-000-000000	110.69
	0100091534	01/19/18	01172018_8	180232	WONDERFUL WIZARD OF OZ	8-10-301-10-0500-0610-000-000000	167.70
					Check Total		956.24
					<b>Vendor Total</b>		<b>956.24</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.53
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	225.01
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.08
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.10
Check Total							<u>286.41</u>
<b>Vendor Total</b>							<b>286.41</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	51.63
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	110.35
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	578.79
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	153.49
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	861.15
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,406.24
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	191.73
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	120.18
Check Total							<u>6,499.66</u>
<b>Vendor Total</b>							<b>6,499.66</b>
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100091519	01/11/18	2248089		12/26/COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	183.54
Check Total							<u>183.54</u>
<b>Vendor Total</b>							<b>183.54</b>
<b>ANGEL BUJANDA</b>		<b>33090</b>					
	0100091535	01/19/18	01-12-2018_15		12/14-1/10 TUTOR	8-22-602-00-0090-0300-000-005287	100.00
Check Total							<u>100.00</u>
<b>Vendor Total</b>							<b>100.00</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
Check Total							<u>417.58</u>
<b>Vendor Total</b>							<b>417.58</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ARES SPORTSWEAR</b>		<b>9344</b>					
	0100091563	01/25/18	514269	180238	LOCATION OF PRINT LEFT PANTS THIGH PRUPL	8-10-301-14-1815-0610-000-000000	2,354.58
						Check Total	2,354.58
	0100091617	01/31/18	519422	180246	LOCATION OF PRINT LEFT PANTS THIGH PURPL	8-10-301-14-1815-0610-000-000000	169.34
						Check Total	169.34
						<b>Vendor Total</b>	<b>2,523.92</b>
<b>BECKER'S SCHOOL SUPPLIES</b>		<b>30058</b>					
	0100091564	01/25/18	1529940-IN	180225	BECKER'S COLORFUL KITCHEN SERIES, 4 UNIT	8-19-971-00-0040-0610-000-003141	2,271.30
	0100091564	01/25/18	1529940-IN	180225	BABY DOLLS CLOTHES SET	8-27-971-17-3330-0610-000-008600	1,934.82
						Check Total	4,206.12
						<b>Vendor Total</b>	<b>4,206.12</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100091618	01/31/18	01-29-2018_2		1/CHARGES	8-10-710-26-2600-0430-000-000000	888.30
						Check Total	888.30
						<b>Vendor Total</b>	<b>888.30</b>
<b>BONNIE MOFFETT</b>		<b>2412</b>					
	0100091565	01/25/18	01-22-2018_29		MUSIC CLASS STEREO REIM	8-10-100-10-1200-0610-000-000000	112.90
						Check Total	112.90
						<b>Vendor Total</b>	<b>112.90</b>
<b>BOULDER NORDIC SPORT</b>		<b>20176</b>					
	0100091500	01/09/18	ORDER 27955	180153	FINITE FINISH PRESS BOX - D KIT 6	8-10-301-14-1885-0610-000-000000	330.00
						Check Total	330.00
						<b>Vendor Total</b>	<b>330.00</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100091536	01/19/18	01-12-2018_16		12/14,1/9 WP PRINCIPAL SUB	8-10-602-10-0090-0300-000-000000	500.00
	0100091536	01/19/18	01-12-2018_17		12/14,1/9 WP PRINCIPAL SUB MILEAGE	8-10-602-10-0090-0580-000-000000	134.00
						Check Total	634.00
						<b>Vendor Total</b>	<b>634.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100091566	01/25/18	01-22-2018_19		BVHS WRESTLING STUDENT FEES	8-10-301-14-1863-0610-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100091537	01/19/18	01-12-2018_22		SAM CONF MILEAGE REIM TO DIA	8-10-601-23-2310-0580-000-000000	124.00
						Check Total	124.00
						<b>Vendor Total</b>	<b>124.00</b>
<b>BUTLER SNOW LLP</b>		<b>33065</b>					
	0100091478	01/09/18	10178069		12/URBAN RENEWAL AGREEMENT CHARGES	8-10-602-10-0090-0300-000-000000	1,683.00
						Check Total	1,683.00
						<b>Vendor Total</b>	<b>1,683.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100091567	01/25/18	I49262		12/CHARGES	8-10-602-10-0090-0300-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>CAPLUCK</b>		<b>16365</b>					
	0100091608	01/29/18	4297		CAP60 TRAINING	8-27-971-17-3330-0320-000-008600	2,850.00
	0100091608	01/29/18	4296		CAP60 RENEWAL	8-27-971-17-3330-0610-000-008600	2,840.00
						Check Total	5,690.00
						<b>Vendor Total</b>	<b>5,690.00</b>
<b>CCFLT</b>		<b>4079</b>					
	0100091619	01/31/18	5171		JOHNSON,FRAZEE CONF REG	8-10-602-20-2213-0350-000-000000	470.00
						Check Total	470.00
						<b>Vendor Total</b>	<b>470.00</b>
<b>CDHS</b>		<b>7457</b>					
	0100091520	01/11/18	01-11-2018_8		PART TIME CUSTODIAN TRAILS	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						<b>Vendor Total</b>	<b>28.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100091538	01/19/18	LFZ7280	180217	PROJECTOR QUOTE JLKH647	8-10-602-20-2222-0730-000-000000	2,082.25
						Check Total	2,082.25
	0100091568	01/25/18	LFC9467	180226		8-27-971-17-3330-0610-000-008600	8,465.86
	0100091568	01/25/18	LFC9467	180226	QUOTE JKXD352-TEACHER LAPTOPS	8-19-971-00-0040-0610-000-003141	1,304.78
	0100091568	01/25/18	LFL4804	180226	QUOTE JKXD352-TEACHER LAPTOPS	8-19-971-00-0040-0610-000-003141	811.68
						Check Total	10,582.32
						<b>Vendor Total</b>	<b>12,664.57</b>
<b>CINDY JANET PEREA ESCALERA</b>		<b>33219</b>					
	0100091620	01/31/18	01-29-2018_6		INTERPRETER FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100091479	01/09/18	404286		SCOTT SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100091539	01/19/18	404287		STAFF SYMPATHY PLANTS	8-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
	0100091569	01/25/18	404292		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>CITY ON A HILL</b>		<b>7463</b>					
	0100091480	01/09/18	01-09-2018_21		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>CLARE MULCEY</b>		<b>31550</b>					
	0100091621	01/31/18	01-29-2018_4		LAB MADULE SUPPLY REIM	8-22-100-10-0010-0610-000-007377	50.31
						Check Total	50.31
						<b>Vendor Total</b>	<b>50.31</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CLOUD CITY CONSERVATION CENTER</b>		<b>23795</b>					
	0100091521	01/11/18	2		CURRICULUM DEVELOPMENT	8-22-602-00-2100-0300-000-001229	70.00
					Check Total		70.00
	0100091570	01/25/18	9		WP PLAYGROUND SOIL AND COMPOST	8-10-100-10-0010-0610-000-001215	90.00
					Check Total		90.00
					<b>Vendor Total</b>		<b>160.00</b>
<b>CLOUD CITY SKI CLUB</b>		<b>2809</b>					
	0100091540	01/19/18	01-12-2018_24		JR HIGH AND LCHS ALPINE SKI ENTRY FEE	8-10-301-14-1800-0584-000-000000	1,322.00
					Check Total		1,322.00
					<b>Vendor Total</b>		<b>1,322.00</b>
<b>CMEA</b>		<b>4240</b>					
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-CELESTA CAIRNS	8-10-602-20-2213-0350-000-000000	215.00
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-ALEX DURAN	8-10-602-20-2213-0350-000-000000	215.00
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-SCOTT CARROLL	8-10-602-20-2213-0350-000-000000	215.00
					Check Total		645.00
					<b>Vendor Total</b>		<b>645.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100091501	01/09/18	A180600364		FINGERPRINTS	8-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100091522	01/11/18	A180600351		NEW SUB FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100091541	01/19/18	01-12-2018_7		FINGERPRINTS-BENTLEY SUB	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091571	01/25/18	01-22-2018_28		FINGERPRINTS PRENDERGAST	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091609	01/29/18	01-29-2018_7		FINGERPRINTS BAHR	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>237.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004314	01/31/18	01-31-2018_3		1/SIT	8-10-000-00-0000-7471-000-000000	15,031.00
						Check Total	15,031.00
						<b>Vendor Total</b>	<b>15,031.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100091604	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	153.56
						Check Total	153.56
						<b>Vendor Total</b>	<b>153.56</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100091481	01/09/18	7300		LCHS FIRE ALARM INSPECTION	8-10-710-26-2600-0300-000-000000	1,500.00
	0100091481	01/09/18	7295		LCHS FIRE ALARM MONITORING	8-10-710-26-2600-0300-000-000000	360.00
					1/1-12/31/18		
						Check Total	1,860.00
						<b>Vendor Total</b>	<b>1,860.00</b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100091622	01/31/18	106508		POSTAGE MACHINE INK AND SEALER	8-10-602-10-0090-0533-000-000000	186.44
						Check Total	186.44
						<b>Vendor Total</b>	<b>186.44</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100091542	01/19/18	118025		12/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	182.58
						Check Total	182.58
						<b>Vendor Total</b>	<b>182.58</b>
<b>DH PACE SYSTEMS INTEGRATION</b>		<b>27235</b>					
	0100091482	01/09/18	SVC/205853		WP DOOR CLOSERS	8-10-720-27-2700-0430-000-000000	480.00
						Check Total	480.00
						<b>Vendor Total</b>	<b>480.00</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100091502	01/09/18	53116		12/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMILY MEDINA</b>		<b>31461</b>					
	0100091572	01/25/18	01-22-2018_35		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	6.98
					Check Total		6.98
					<b>Vendor Total</b>		<b>6.98</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100091523	01/11/18	14801		FY18 LCIS COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,725.00
	0100091523	01/11/18	14773		FY18 WP COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,275.00
	0100091523	01/11/18	14772		FY18 WP COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	5,275.00
	0100091523	01/11/18	14772		FY18 WP COOP AGREEMENT	8-22-100-10-0010-0300-000-007377	15,000.00
	0100091523	01/11/18	14802		FY18 LCIS COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,725.00
					Check Total		82,000.00
					<b>Vendor Total</b>		<b>82,000.00</b>
<b>FAMILY DOLLAR</b>		<b>9130</b>					
	0100091483	01/09/18	01-09-2018_23		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	10.00
					Check Total		10.00
					<b>Vendor Total</b>		<b>10.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100091543	01/19/18	163375721		1/EYE MED	8-10-000-00-0000-7464-000-000000	642.70
					Check Total		642.70
	0100091610	01/29/18	163404735		2/EYE MED	8-10-000-00-0000-7464-000-000000	775.70
					Check Total		775.70
					<b>Vendor Total</b>		<b>1,418.40</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100091573	01/25/18	DE62205		EQUIPMENT REPAIR ORDER	8-10-301-10-1250-0610-000-000000	9.60
	0100091573	01/25/18	92876		EQUIPMENT REEDS	8-10-201-10-1250-0430-000-000000	97.16
	0100091573	01/25/18	DE62053		EQUIPMENT REPAIR ORDER	8-10-301-10-1250-0610-000-000000	122.00
					Check Total		228.76
					<b>Vendor Total</b>		<b>228.76</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	2.75
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	204.85
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	34.98
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	109.90
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,578.11
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	241.20
					Check Total		3,171.79
					<b>Vendor Total</b>		<b>3,171.79</b>
<b>FUN AND FUNCTION 33120</b>							
	0100091574	01/25/18	277339	180228	LITTLE KIDS TRAMPOLINE	8-27-971-17-3330-0610-000-008600	153.33
	0100091574	01/25/18	277339	180228	SKY BOUND MINI 40" CHILDREN TRAMPOLINE	8-19-971-00-0040-0610-000-003141	180.00
					Check Total		333.33
					<b>Vendor Total</b>		<b>333.33</b>
<b>GARY GUBER 33138</b>							
	0100091524	01/11/18	01-11-2018_16		FOOTGOLF GOALS REIM	8-22-602-00-0090-0610-000-001229	336.15
					Check Total		336.15
					<b>Vendor Total</b>		<b>336.15</b>
<b>GEORGE T. SANDERS CO. 778</b>							
	0100091628	01/31/18	14087005-00		GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
					Check Total		815.01
					<b>Vendor Total</b>		<b>815.01</b>
<b>GLOBAL CABLE 28924</b>							
	0100091503	01/09/18	6513	180240	LCHS AND LCIS STRUCTURED COMMUNICATIONS	8-10-602-20-2290-0300-000-000000	4,214.00
					Check Total		4,214.00
					<b>Vendor Total</b>		<b>4,214.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100091484	01/09/18	9647173260		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	71.28
						Check Total	71.28
	0100091629	01/31/18	9659103544		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	126.43
	0100091629	01/31/18	9669693435		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	127.46
	0100091629	01/31/18	9660727257		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	7.88
	0100091629	01/31/18	9635472765	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	50.12
	0100091629	01/31/18	9670737767	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	39.96
	0100091629	01/31/18	9634899414	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	308.84
	0100091629	01/31/18	9674481685	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	191.57
						Check Total	852.26
						<b>Vendor Total</b>	<b>923.54</b>
<b>HEATHER DEBOER</b>		<b>25038</b>					
	0100091575	01/25/18	01-22-2018_2		12/4-12/6 EL CONF EXP REIM- ATLANTA	8-10-602-20-2213-0350-000-000000	566.68
						Check Total	566.68
						<b>Vendor Total</b>	<b>566.68</b>
<b>HEIDI LEONHARD</b>		<b>21431</b>					
	0100091611	01/29/18	01-29-2018_8		PAY ADVANCE	8-10-000-00-0000-8153-000-000000	65.20
						Check Total	65.20
						<b>Vendor Total</b>	<b>65.20</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100091504	01/09/18	01-09-2018_3		12/VACANCY ADS	8-10-601-23-2391-0540-000-000000	208.00
	0100091504	01/09/18	01-09-2018_3		12/BOARD REPORT AD	8-10-601-23-2310-0610-000-000000	145.00
						Check Total	353.00
						<b>Vendor Total</b>	<b>353.00</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100091486	01/09/18	01-09-2018_25		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100091606	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.27
	0100091606	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	621.57
					Check Total		630.84
					<b>Vendor Total</b>		<b>630.84</b>
<b>ICP</b>		<b>3194</b>					
	0100091612	01/29/18	01-29-2018_2		COMPLIANCE POSTER RENEWAL ACCT 31761	8-10-601-23-2391-0610-000-000000	200.00
					Check Total		200.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004313	01/31/18	01-31-2018_2		1/FIT	8-10-000-00-0000-7472-000-000000	43,677.74
	0100004313	01/31/18	01-31-2018_2		1/FIT	8-10-000-00-0000-7467-000-000000	15,651.20
					Check Total		59,328.94
					<b>Vendor Total</b>		<b>59,328.94</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100091576	01/25/18	13737638		CHOIR MUSIC	8-10-301-10-1240-0610-000-000000	40.79
					Check Total		40.79
					<b>Vendor Total</b>		<b>40.79</b>
<b>JANA LEA LERNER</b>		<b>32344</b>					
	0100091544	01/19/18	01-12-2018_1		POWERSCHOOL TRAINER FOR REMSSEN	8-10-602-10-0090-0300-000-000000	79.20
					Check Total		79.20
					<b>Vendor Total</b>		<b>79.20</b>
<b>JESSE KING</b>		<b>32883</b>					
	0100091577	01/25/18	01-22-2018_24		FOOD REIM	8-10-720-27-2700-0690-000-000000	50.97
					Check Total		50.97
					<b>Vendor Total</b>		<b>50.97</b>
<b>JON LENHARD</b>		<b>7095</b>					
	0100091578	01/25/18	01-22-2018_20		CHSCA MEMBERSHIP REIM	8-10-301-14-1800-0580-000-000000	70.00
					Check Total		70.00
					<b>Vendor Total</b>		<b>70.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100091525	01/11/18	01-11-2018_5		COFFE POT AND COFFEE FOR BUS BARN	8-10-720-27-2700-0610-000-000000	27.12
						Check Total	27.12
						<b>Vendor Total</b>	<b>27.12</b>
<b>JUMPIN' GOOD GOAT DAIRY, LLC</b>		<b>33154</b>					
	0100091526	01/11/18	3819		ENVIRO SCIENCE CLASS TOUR	8-22-602-00-0090-0300-000-001229	49.00
						Check Total	49.00
						<b>Vendor Total</b>	<b>49.00</b>
<b>K W CONSTRUCTION &amp; RESTORATION</b>		<b>734</b>					
	0100091630	01/31/18	SI-11208		SEWAGE CLEAN-UP THE CENTER	8-10-710-26-2690-0610-000-000000	3,110.51
	0100091630	01/31/18	SI-11208		SEWAGE CLEAN-UP THE CENTER	8-10-710-26-2600-0300-000-000000	1,000.00
						Check Total	4,110.51
						<b>Vendor Total</b>	<b>4,110.51</b>
<b>KARI BURNS</b>		<b>32751</b>					
	0100091579	01/25/18	01-22-2018_27		12/12 BBALL WORKER	8-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100091545	01/19/18	01-12-2018_3		RELAY MTG MILEAGE REIM	8-10-602-20-2213-0350-000-000000	105.00
						Check Total	105.00
						<b>Vendor Total</b>	<b>105.00</b>
<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100091546	01/19/18	01-12-2018_21		ART ROOM SUPPLIES	8-10-100-10-0200-0610-000-000000	25.09
						Check Total	25.09
	0100091580	01/25/18	01-22-2018_10		ART SUPPLY REIM	8-10-100-10-0200-0610-000-000000	31.36
						Check Total	31.36
	0100091623	01/31/18	01-29-2018_9		ART SUPPLY REIM	8-10-100-10-0200-0610-000-000000	31.79
						Check Total	31.79
						<b>Vendor Total</b>	<b>88.24</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KEISHA MASSAROTTI</b>		<b>3351</b>					
	0100091547	01/19/18	01-12-2018_5		CPR AND FIRST AID-8 EMPLOYEES	8-26-971-33-3310-0810-000-000000	320.00
						Check Total	<u>320.00</u>
						<b>Vendor Total</b>	<b><u>320.00</u></b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100091505	01/09/18	31280396		1/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
						Check Total	<u>705.75</u>
	0100091548	01/19/18	31310376		1/COPIERS	8-10-602-10-0090-0330-000-000000	3,439.89
	0100091548	01/19/18	31310377		1/COPIERS	8-10-602-10-0090-0330-000-000000	11,637.15
	0100091548	01/19/18	31310376		1/COPIERS	8-27-971-17-3330-0330-000-008600	444.66
	0100091548	01/19/18	31310376		1/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
						Check Total	<u>15,966.35</u>
						<b>Vendor Total</b>	<b><u>16,672.10</u></b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100091581	01/25/18	01-22-2018_25		FOOD REIM	8-10-720-27-2700-0690-000-000000	36.73
						Check Total	<u>36.73</u>
						<b>Vendor Total</b>	<b><u>36.73</u></b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100091631	01/31/18	01-31-2018_5		12/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	210.00
						Check Total	<u>210.00</u>
						<b>Vendor Total</b>	<b><u>210.00</u></b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100091624	01/31/18	1990150118	180229	FREE S&H	8-27-971-17-3330-0610-000-008600	5,158.40
	0100091624	01/31/18	1990150118	180229	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	6,055.52
						Check Total	<u>11,213.92</u>
						<b>Vendor Total</b>	<b><u>11,213.92</u></b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	375.52
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	.84
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,202.42
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
					Check Total		3,670.16
					<b>Vendor Total</b>		<b>3,670.16</b>
<b>LEADVILLE NORDIC</b>		<b>8192</b>					
	0100091549	01/19/18	01-12-2018_25		JR HIGH AND LCHS NORDIC SKI ENTRY FEE	8-10-301-14-1800-0584-000-000000	261.00
					Check Total		261.00
	0100091582	01/25/18	01-22-2018_18		1/20 NORDIC SKI ENTRY FEE REIM	8-10-301-14-1800-0584-000-000000	273.00
					Check Total		273.00
					<b>Vendor Total</b>		<b>534.00</b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100091506	01/09/18	01-09-2018_12		1/9 TRAVEL TO PARK FOR BILLING FORMS	8-22-602-00-2100-0580-000-001213	71.70
					Check Total		71.70
	0100091550	01/19/18	01-12-2018_20		1/30/18 MEDICAID MID YEAR TRNG MILEAGE	8-22-602-00-2100-0580-000-001213	115.00
					Check Total		115.00
					<b>Vendor Total</b>		<b>186.70</b>
<b>LIFETIME PRODUCTS, INC</b>		<b>33073</b>					
	0100091507	01/09/18	CI-02356911	180209	6 FT TABLE 22 PACK AND CART WHITE	8-43-602-00-4000-0730-000-000000	4,987.47
					Check Total		4,987.47
					<b>Vendor Total</b>		<b>4,987.47</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100091583	01/25/18	01-22-2018_32		12/11-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	12.60
					Check Total		12.60
					<b>Vendor Total</b>		<b>12.60</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LINDSAY RAPKE</b>		<b>25704</b>					
	0100091613	01/29/18	01-29-2018_5		FEEDING THERAPY FOOD REIM	8-10-602-12-1700-0610-000-003130	34.20
					Check Total		34.20
					<b>Vendor Total</b>		<b>34.20</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100091488	01/09/18	01-09-2018_19		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	75.00
					Check Total		75.00
	0100091584	01/25/18	01-22-2018_16		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
	0100091584	01/25/18	01-22-2018_16		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
					Check Total		100.00
	0100091585	01/25/18	01-22-2018_17		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
	0100091585	01/25/18	01-22-2018_17		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>275.00</b>
<b>MAE SHINE</b>		<b>33200</b>					
	0100091625	01/31/18	01-29-2018_5		TEXTBOOK REIM-CHRISTOPHER	8-10-602-10-0090-0640-000-000000	80.16
					Check Total		80.16
					<b>Vendor Total</b>		<b>80.16</b>
<b>MANUELITA'S</b>		<b>10502</b>					
	0100091489	01/09/18	01-09-2018_22		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
					Check Total		20.00
					<b>Vendor Total</b>		<b>20.00</b>
<b>MARCIA CATES</b>		<b>32255</b>					
	0100091551	01/19/18	01-12-2018_2		9/20,10/18,11/16,12/20 SPED MTG MILEAGE	8-10-602-12-1700-0580-000-003130	123.12
					Check Total		123.12
					<b>Vendor Total</b>		<b>123.12</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100091527	01/11/18	01-11-2018_10		COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	3.60
	0100091527	01/11/18	01-11-2018_10		COOKING CLUB SUPPLY REIM	8-10-602-00-0090-0610-000-001210	7.67
					Check Total		11.27
					<b>Vendor Total</b>		<b>11.27</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100091528	01/11/18	P101169058:01		BUS 5 REPAIR	8-10-720-27-2700-0430-000-000000	74.88
	0100091528	01/11/18	P101169637:01		BUS 5 REPAIR	8-10-720-27-2700-0430-000-000000	123.09
					Check Total		197.97
					<b>Vendor Total</b>		<b>197.97</b>
<b>MCI</b>		<b>2960</b>					
	0100091474	01/02/18	01-02-2018_1		12/FAX ACCT 08660958314	8-10-602-10-0090-0531-000-000000	13.02
					Check Total		13.02
	0100091586	01/25/18	01-22-2018_38		1/HEADSTART FAX ACCT 6P603161	8-27-971-17-3330-0531-000-008600	33.45
					Check Total		33.45
					<b>Vendor Total</b>		<b>46.47</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100091508	01/09/18	01-09-2018_1		12/MILK	8-21-740-31-3100-0631-000-000000	4,781.86
					Check Total		4,781.86
					<b>Vendor Total</b>		<b>4,781.86</b>
<b>MONICA SMART</b>		<b>32689</b>					
	0100091632	01/31/18	01-31-2018_13		1/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,320.00
					Check Total		1,320.00
					<b>Vendor Total</b>		<b>1,320.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100091475	01/02/18	01-02-2018_2		12/CHARGES	8-10-720-27-2700-0431-000-000000	119.12
	0100091475	01/02/18	01-02-2018_2		12/CHARGES	8-10-720-27-2700-0430-000-000000	992.56
					Check Total		1,111.68
					<b>Vendor Total</b>		<b>1,111.68</b>
<b>NASCO ARTS &amp; CRAFTS</b>		<b>21016</b>					
	0100091614	01/29/18	826332	180210	SLABMAKING KIT	8-10-301-10-0200-0610-000-000000	242.84
					Check Total		242.84
					<b>Vendor Total</b>		<b>242.84</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEOPOST USA</b>		<b>9563</b>					
	0100091509	01/09/18	55442581		2/1-1/31/19 8967 RATE PAK	8-10-602-10-0090-0533-000-000000	394.20
	0100091509	01/09/18	55442478		2/1-1/31/19 RATE CHANGE PROTECTION-SCALE	8-10-602-10-0090-0533-000-000000	382.61
						Check Total	776.81
						<b>Vendor Total</b>	<b>776.81</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100091633	01/31/18	80976		PHONE SUPPORT	8-10-710-26-2600-0300-000-000000	125.00
						Check Total	125.00
	0100091634	01/31/18	180310086		1/LOCAL AND LONG DISTANCE CARRIER	8-10-602-10-0090-0531-000-000000	673.05
						Check Total	673.05
						<b>Vendor Total</b>	<b>798.05</b>
<b>NORMA RODRIGUEZ</b>		<b>32271</b>					
	0100091552	01/19/18	01-12-2018_26		COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	16.00
						Check Total	16.00
						<b>Vendor Total</b>	<b>16.00</b>
<b>NORTHERN SAFETY CO. INC</b>		<b>6505</b>					
	0100091615	01/29/18	902764234/101552 180242		N-SPECS LOW PROFILE OTG CLEAR LENS OVER	8-10-301-10-1000-0610-000-000000	213.10
						Check Total	213.10
						<b>Vendor Total</b>	<b>213.10</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100091510	01/09/18	01-09-2018_8		12/CHARGES CUST #1754362	8-10-710-26-2600-0430-000-000000	34.47
						Check Total	34.47
						<b>Vendor Total</b>	<b>34.47</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-19-971-00-2600-0410-000-003141	70.53
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-27-971-17-3330-0620-000-008600	74.67
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-10-710-26-2600-0411-000-000000	3,029.80
						Check Total	3,175.00
						<b>Vendor Total</b>	<b>3,175.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004312	01/31/18	01-31-2018_1		1/PAYROLL	8-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	425,000.00
						<b>Vendor Total</b>	<b>425,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004316	01/31/18	01-31-2018_5		1/PERA	8-10-000-00-0000-7473-000-000000	153,271.54
						Check Total	153,271.54
						<b>Vendor Total</b>	<b>153,271.54</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100091553	01/19/18	CR60006084	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	-9.68
					OZ TOOTHPASTE		
	0100091553	01/19/18	CR60006083	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	-9.68
					OZ TOOTHPASTE		
	0100091553	01/19/18	CD60256094	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	29.52
					OZ TOOTHPASTE		
	0100091553	01/19/18	CR60006084	180231		8-27-971-17-3330-0610-000-008600	-10.60
	0100091553	01/19/18	CD60256094	180231		8-27-971-17-3330-0610-000-008600	32.33
	0100091553	01/19/18	CR60006083	180231		8-27-971-17-3330-0610-000-008600	-10.60
	0100091553	01/19/18	CR60006084	180231	S&H	8-26-971-33-3310-0610-000-000000	-2.77
	0100091553	01/19/18	CD60256094	180231	S&H	8-26-971-33-3310-0610-000-000000	8.44
	0100091553	01/19/18	CR60006083	180231	S&H	8-26-971-33-3310-0610-000-000000	-2.77
						Check Total	24.19
						<b>Vendor Total</b>	<b>24.19</b>
<b>PLUTT HANSON, P.C.</b>		<b>31577</b>					
	0100091587	01/25/18	3093		FY17 AUDIT-CONTRACTED SERVICE	8-10-602-10-0090-0300-000-000000	14,250.00
						Check Total	14,250.00
						<b>Vendor Total</b>	<b>14,250.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100091627	01/31/18	01-29-2018_3		2 ROLLS OF STAMPS	8-10-100-10-0010-0533-000-000000	98.00
						Check Total	98.00
						<b>Vendor Total</b>	<b>98.00</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100091588	01/25/18	3466749		SUPPLIES	8-10-301-10-1600-0610-000-003120	90.32
						Check Total	90.32
						<b>Vendor Total</b>	<b>90.32</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RACHEL KELLUM</b>		<b>33189</b>					
	0100091589	01/25/18	01-22-2018_37		FINNELL LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	46.25
					Check Total		46.25
					<b>Vendor Total</b>		<b>46.25</b>
<b>REBECCA KATZ</b>		<b>31909</b>					
	0100091529	01/11/18	01-11-2018_11		BIRD ART EXPEDITION BOOKS FOR GOOD	8-22-602-00-0090-0610-000-001229	53.36
	0100091529	01/11/18	01-11-2018_14		GOOD CLASS BOOK REIM	8-22-602-00-0090-0610-000-001229	15.16
	0100091529	01/11/18	01-11-2018_12		BIRD ART EXPEDITION BOOKS FOR GOOD	8-22-602-00-0090-0610-000-001229	85.51
					Check Total		154.03
					<b>Vendor Total</b>		<b>154.03</b>
<b>REBECCA KOHN</b>		<b>32573</b>					
	0100091554	01/19/18	01-12-2018_23		CLASSROOM SUPPLY REIM	8-10-100-10-0010-0610-000-000000	24.79
					Check Total		24.79
					<b>Vendor Total</b>		<b>24.79</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100091490	01/09/18	60335962	180075	REVO SPEED HELMET	8-10-301-14-1850-0610-000-000000	744.34
					Check Total		744.34
					<b>Vendor Total</b>		<b>744.34</b>
<b>ROBERT GLENNY</b>		<b>33146</b>					
	0100091530	01/11/18	01-11-2018_15		WITHDRAW STU LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	17.00
					Check Total		17.00
					<b>Vendor Total</b>		<b>17.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-21-740-31-3100-0630-000-000000	186.78
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-22-602-00-2100-0610-000-003202	45.43
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-22-602-00-2100-0610-000-007358	200.00
					Check Total		432.21
					<b>Vendor Total</b>		<b>432.21</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100091511	01/09/18	01-09-2018_10		12/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.99
					Check Total		32.99
					<b>Vendor Total</b>		<b>32.99</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH DIXON</b>		<b>32778</b>					
	0100091555	01/19/18	01-12-2018_10		KEY FOR ESL CLASSES REIM	8-22-602-00-0090-0610-000-005287	1.91
	0100091555	01/19/18	01-12-2018_27		12/5 PJD PD FOOD REIM	8-22-602-00-2100-0580-000-005287	7.77
					Check Total		9.68
					<b>Vendor Total</b>		<b>9.68</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100091556	01/19/18	01-12-2018_6		CLASSROOM SUPPLY REIM	8-10-301-12-1700-0610-000-003130	64.39
					Check Total		64.39
					<b>Vendor Total</b>		<b>64.39</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100091491	01/09/18	208119732035	180219	TAPE STICKY BACK HOOK AND LOOP VELCRO	8-10-100-12-1771-0610-000-003130	36.52
					Check Total		36.52
	0100091512	01/09/18	208119746538	180221	RULER FLEXIBLE 12 INCH SCHOOL SMART 36 P	8-10-201-10-1500-0610-000-000000	49.90
					Check Total		49.90
	0100091531	01/11/18	208119720835	180216	PLEASE SEE CART # 7786062447	8-10-101-12-1700-0610-000-003130	92.16
	0100091531	01/11/18	208119511724	180161	FOLDER FILE 1/3 CUT PACK OF 100	8-10-301-10-0030-0610-000-000000	-36.40
					Check Total		55.76
	0100091557	01/19/18	308102925351	180179	PLEASE SEE ONLINE ORDER - CART # 7785781	8-10-101-10-0200-0610-000-000000	952.05
					Check Total		952.05
	0100091590	01/25/18	208119818860	180243	PLEASE SEE ONLINE ORDER - CART # 7783436	8-10-101-10-0500-0610-000-000000	86.61
					Check Total		86.61
					<b>Vendor Total</b>		<b>1,180.84</b>
<b>SCOTT CARROLL</b>		<b>33162</b>					
	0100091591	01/25/18	01-22-2018_8		MUSIC SUPPLY REIM	8-10-301-10-1240-0610-000-000000	140.68
					Check Total		140.68
					<b>Vendor Total</b>		<b>140.68</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SHERIDAN SCHOOL DISTRICT</b>		<b>30244</b>					
	0100091592	01/25/18	01-22-2018_36		FY18 OPPORTUNITY COALITION	8-10-602-10-0090-0810-000-000000	1,417.00
						Check Total	1,417.00
						<b>Vendor Total</b>	<b>1,417.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100091532	01/11/18	92777		CARDSTOCK FOR 7TH/8TH GR AWARDS	8-10-201-10-0020-0611-000-000000	12.95
						Check Total	12.95
	0100091593	01/25/18	92787		LIBRARY SUPPLIES	8-10-602-20-2222-0610-000-000000	100.48
	0100091593	01/25/18	92789		LIBRARY SUPPLIES	8-10-602-20-2222-0610-000-000000	28.85
						Check Total	129.33
						<b>Vendor Total</b>	<b>142.28</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100091594	01/25/18	4222		BUS DRIVER JACKETS	8-10-720-27-2700-0300-000-000000	65.00
						Check Total	65.00
						<b>Vendor Total</b>	<b>65.00</b>
<b>ST. VINCENT GEN. HOSPITAL</b>		<b>901</b>					
	0100091513	01/09/18	21008167		NEW BUS DRIVER DRUG TESTING	8-10-720-27-2700-0300-000-000000	31.00
						Check Total	31.00
						<b>Vendor Total</b>	<b>31.00</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100091595	01/25/18	01-22-2018_34		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	4.10
						Check Total	4.10
						<b>Vendor Total</b>	<b>4.10</b>
<b>SUBWAY</b>		<b>780</b>					
	0100091493	01/09/18	01-09-2018_17		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100091596	01/25/18	01-22-2018_11		1/10 POLICY COUNCIL FOOD	8-27-971-17-3330-0500-000-008600	200.22
						Check Total	200.22
						<b>Vendor Total</b>	<b>200.22</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100091494	01/09/18	3003600254		1/1-3/31 PITTS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	264.39
						Check Total	<u>264.39</u>
						<b>Vendor Total</b>	<b><u>264.39</u></b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100091495	01/09/18	1217201384		12/UTILITIES	8-27-971-17-3330-0620-000-008600	368.54
	0100091495	01/09/18	1217201384		12/UTILITIES	8-19-971-00-2600-0410-000-003141	348.07
	0100091495	01/09/18	1217201385		12/UTILITIES-WP	8-10-710-26-2600-0620-000-000000	2,305.50
	0100091495	01/09/18	1217201386		12/UTILITIES-LCIS	8-10-710-26-2600-0620-000-000000	4,855.89
	0100091495	01/09/18	1217201384		12/UTILITIES	8-10-710-26-2600-0620-000-000000	1,330.84
	0100091495	01/09/18	1217201490		12/UTILITIES-BUS BARN	8-10-710-26-2600-0620-000-000000	988.27
	0100091495	01/09/18	1217201383		12/UTILITIES-LCHS	8-10-710-26-2600-0620-000-000000	3,620.52
	0100091495	01/09/18	1217201491		12/UTILITIES-DO	8-10-710-26-2600-0620-000-000000	983.14
						Check Total	<u>14,800.77</u>
						<b>Vendor Total</b>	<b><u>14,800.77</u></b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100091514	01/09/18	01-09-2018_9		12/CHARGES	8-10-602-10-0090-0300-000-000000	195.00
						Check Total	<u>195.00</u>
						<b>Vendor Total</b>	<b><u>195.00</u></b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100091533	01/11/18	01-11-2018_4		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.58
						Check Total	<u>9.58</u>
						<b>Vendor Total</b>	<b><u>9.58</u></b>
<b>TOWN &amp; COUNTRY AUTOPLEX</b>		<b>461</b>					
	0100091558	01/19/18	78199		SUBURBAN #3 REPAIR	8-10-720-27-2700-0431-000-000000	526.17
						Check Total	<u>526.17</u>
						<b>Vendor Total</b>	<b><u>526.17</u></b>
<b>TRANE U.S INC.</b>		<b>25046</b>					
	0100091496	01/09/18	38703426		WP AIR HANDLER SERVICE	8-10-710-26-2600-0300-000-000000	3,329.53
						Check Total	<u>3,329.53</u>
						<b>Vendor Total</b>	<b><u>3,329.53</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TRI COUNTY FIRE EXTING.</b>		<b>3992</b>					
	0100091635	01/31/18	161537		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	436.00
	0100091635	01/31/18	161538		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	1,301.00
	0100091635	01/31/18	161542		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	218.00
					Check Total		<u>1,955.00</u>
					<b>Vendor Total</b>		<b>1,955.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100091476	01/02/18	01-02-2018_3		12/FOOD	8-21-740-31-3100-0630-000-000000	18,293.12
					Check Total		<u>18,293.12</u>
					<b>Vendor Total</b>		<b>18,293.12</b>
<b>UNITED STATES TREASURY</b>		<b>2285</b>					
	0100091597	01/25/18	01-22-2018_1		QUARTER 4 TAX DISCREPENCY	8-10-601-23-2391-0810-000-000000	49.76
					Check Total		<u>49.76</u>
					<b>Vendor Total</b>		<b>49.76</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100091559	01/19/18	9799317545		12/CHARGES	8-27-971-17-3330-0531-000-008600	52.05
	0100091559	01/19/18	9799317545		12/CHARGES	8-10-602-10-0090-0531-000-000000	1,902.97
	0100091559	01/19/18	9799317545		12/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	139.70
	0100091559	01/19/18	9799317545		12/CHARGES	8-22-602-00-2100-0531-000-001229	62.69
					Check Total		<u>2,157.41</u>
					<b>Vendor Total</b>		<b>2,157.41</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100091636	01/31/18	77181503	180239	MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	3,730.18
					Check Total		<u>3,730.18</u>
					<b>Vendor Total</b>		<b>3,730.18</b>
<b>WEECYCLE ENVIRONMENTAL CONSULTING, :</b>		<b>21776</b>					
	0100091637	01/31/18	17-17427		LCIS ASBESTOS SURVEY	8-10-710-26-2600-0300-000-000000	1,770.00
					Check Total		<u>1,770.00</u>
					<b>Vendor Total</b>		<b>1,770.00</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100091497	01/09/18	2082		ANNUAL ADMIN FEE-DRUG SCREENING	8-10-720-27-2700-0300-000-000000	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100091598	01/25/18	01-22-2018_14		1/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	18.45
	0100091598	01/25/18	01-22-2018_12		1/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	74.18
	0100091598	01/25/18	01-22-2018_13		1/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	40.10
						Check Total	<u>132.73</u>
						<b>Vendor Total</b>	<b><u>132.73</u></b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100091515	01/09/18	574598893		12/UTILITIES	8-27-971-17-3330-0620-000-008600	232.93
	0100091515	01/09/18	574598893		12/UTILITIES	8-19-971-00-2600-0410-000-003141	220.01
	0100091515	01/09/18	574598893		12/UTILITIES	8-10-710-26-2600-0620-000-000000	14,390.52
						Check Total	<u>14,843.46</u>
						<b>Vendor Total</b>	<b><u>14,843.46</u></b>
						<b>Grand Total</b>	<b><u>950,541.81</u></b>